

# 2007 - 2011 CAPITAL IMPROVEMENT PLAN

# SOURCES OF FUNDING SUMMARY

Department	FY Planned Appropriations (\$ Thousands)							
	Estimated 2006	2007	2008	2009	2010	2011	2007 - 2011	Project Total
<b>Fire</b>								
Fire Special Fund	4,047	2,616					2,616	6,663
Fire Cons. Const. Fund	8,081	7,987	12,333	762			21,082	29,163
ICE Grant	1,200							1,200
Undetermined Funding		2,416		18,392	32,040	20,190	73,038	73,038
Proposed CDBG		3,570	500				4,070	4,070
<b>Department Total</b>	<b>13,328</b>	<b>16,589</b>	<b>12,833</b>	<b>19,154</b>	<b>32,040</b>	<b>20,190</b>	<b>100,806</b>	<b>114,134</b>
<b>General Government</b>								
Gen. Imp. Cons. Const. Fund	14,845	12,187	1,170				13,357	28,202
Community Dev. Block Grant	390		334				334	724
Proposed Other Sources								
Proposed CDBG		830					830	830
Undetermined Funding			13,751	3,596	3,850	2,848	24,045	24,045
Pub. Health Cons. Const. Fund	732		1,786				1,786	2,518
<b>Department Total</b>	<b>15,967</b>	<b>13,017</b>	<b>17,041</b>	<b>3,596</b>	<b>3,850</b>	<b>2,848</b>	<b>40,352</b>	<b>56,319</b>
<b>Housing</b>								
Homeless & Housing Cons. B.F.	1,437	5,150	3,568	3,847			12,565	14,002
TIRZ Housing Set - Aside	2,500	5,400	3,800	4,350	4,800	4,800	23,150	25,650
Undetermined Funding				303	3,500	3,500	7,303	7,303
<b>Department Total</b>	<b>3,937</b>	<b>10,550</b>	<b>7,368</b>	<b>8,500</b>	<b>8,300</b>	<b>8,300</b>	<b>43,018</b>	<b>46,955</b>

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<b>Library</b>								
Pub. Library Cons. Const. Fund	20,543	15,556	5,729				21,285	41,828
Gen. Imp. Cons. Const. Fund	748	2,453	4,320				6,773	7,521
Community Dev. Block Grant	1,000	1,000					1,000	2,000
Proposed CDBG		2,400		2,300	2,300	1,000	8,000	8,000
HUD Grant	53	62					62	115
Undetermined Funding			12,484	8,275	11,100	13,950	45,809	45,809
Private Funds								
<b>Department Total</b>	<b>22,344</b>	<b>21,471</b>	<b>22,533</b>	<b>10,575</b>	<b>13,400</b>	<b>14,950</b>	<b>82,929</b>	<b>105,273</b>

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<b>Parks</b>								
Harris County Flood Control		845					845	845
Federal Grants		417	300				717	717
H.E.B. Food Stores	250	250	250	100			600	850
The Houston Parks Board, Inc.	2,245	6,400	6,000	6,000	2,740	6,000	27,140	29,385
Private Funds	473	500	4,800				5,300	5,773
C&E Construction Fund			66				66	66
Sale Surplus Property	4,100							4,100
TxDOT Fund			2,750				2,750	2,750
Park Cons. Const. Fund	18,133	7,747	15,012	1,322			24,081	42,214
Gen. Imp. Cons. Const. Fund	403		5,278				5,278	5,681
Texas Dept. of Parks & Wildlife	1,500	89					89	1,589
Community Dev. Block Grant	2,423	8,547	800				9,347	11,770
Proposed Private Fund		330	908				1,238	1,238
Undetermined Funding			300	25,500	25,500	25,500	76,800	76,800
Park Capital Fund								
Parks Special Fund	497		200				200	697
<b>Department Total</b>	<b>30,024</b>	<b>25,125</b>	<b>36,664</b>	<b>32,922</b>	<b>28,240</b>	<b>31,500</b>	<b>154,451</b>	<b>184,475</b>

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<b>Police</b>								
100 Club								
Certificates of Obligation		3,430	34,271				37,701	37,701
Police Cons. Const. Fund	6,002	17,014	6,655				23,669	29,671
Undetermined Funding			19,410	84,935	50,404	44,186	198,935	198,935
Gen. Imp. Cons. Const. Fund	400							400
Homeland Security Grant			1,000	25,000	50,000	50,000	126,000	126,000
<b>Department Total</b>	<b>6,402</b>	<b>20,444</b>	<b>61,336</b>	<b>109,935</b>	<b>100,404</b>	<b>94,186</b>	<b>386,305</b>	<b>392,707</b>
<b>Public Health</b>								
Pub. Health Cons. Const. Fund	4,003	2,290					2,290	6,293
Undetermined Funding		3,053	37,615	29,214	29,660	26,200	125,742	125,742
<b>Department Total</b>	<b>4,003</b>	<b>5,343</b>	<b>37,615</b>	<b>29,214</b>	<b>29,660</b>	<b>26,200</b>	<b>128,032</b>	<b>132,035</b>
<b>Solid Waste</b>								
Solid Waste Cons. Const. Fund	1,363	5,781	200	4,243			10,224	11,587
Proposed Toll Road Funding				560	6,048		6,608	6,608
Undetermined Funding				100	600	600	1,300	1,300
<b>Department Total</b>	<b>1,363</b>	<b>5,781</b>	<b>200</b>	<b>4,903</b>	<b>6,648</b>	<b>600</b>	<b>18,132</b>	<b>19,495</b>

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<b>Storm Drainage</b>								
TxDot Participation			5,900	3,350			9,250	9,250
FEMA	8,893	7,236					7,236	60,361
Prop. Ser-F Storm Sewer C.F.					50,000	50,000	100,000	100,000
Proposed CDBG			2,000	2,000	2,000	2,000	8,000	8,695
Storm Sewer Cons. Const. Fund								61,813
Community Dev. Block Grant		8,000					8,000	8,000
Ser-F Storm Sewer Const. Fund	45,743	45,000	38,912	45,000			128,912	227,487
<b>Department Total</b>	<b>54,636</b>	<b>60,236</b>	<b>46,812</b>	<b>50,350</b>	<b>52,000</b>	<b>52,000</b>	<b>261,398</b>	<b>484,624</b>

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<b>Street and Traffic Control</b>								
Undetermined Funding			1,500	69,938	71,065	69,071	211,574	211,574
Tex Med Center Participation		3,000					3,000	3,000
Texas Dept. of Transportation	31,864	76,487	52,634	56,371	4,866	20,000	210,358	242,222
Prop Tx Dept. of Transportation			4,500	12,160	30,320	8,000	54,980	54,980
<b>S&amp;B Cons. Const. Fund</b>	<b>53,273</b>	<b>70,947</b>	<b>79,879</b>	<b>11,418</b>			<b>162,244</b>	<b>215,517</b>
Harris County Participation	3,600	6,100	5,000	16,200	7,600	6,300	41,200	44,800
Metropolitan Transit Authority	66,003	61,353	60,817	64,879	65,278	67,381	319,708	385,711
Army Corp of Engineers		1,468	1,318				2,786	2,786
Ft. Bend County	375							375
Harris County Flood Control	250	3,500	5,000	13,200	7,000	6,300	35,000	35,250
Tax Increment Reinvestment Zone	600	6,700	2,000				8,700	9,300
Community Dev. Blk. Grant	250							250
Buffalo Bayou Partnership	352							352
Developer Participation								
Fund 405		2,675					2,675	2,675
<b>Department Total</b>	<b>156,567</b>	<b>232,230</b>	<b>212,648</b>	<b>244,166</b>	<b>186,129</b>	<b>177,052</b>	<b>1,052,225</b>	<b>1,208,792</b>
<b>Total Allocations</b>	<b>308,571</b>	<b>410,786</b>	<b>455,050</b>	<b>513,315</b>	<b>460,671</b>	<b>427,826</b>	<b>2,267,648</b>	<b>2,744,809</b>